

UST-10 COVER SHEET

**MONTHLY FINANCIAL REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR**

Case No.	<u>13-19746-KAO</u>	Report Month/Year	<u>Amended November, 2013</u>
Debtor	<u>CLI HOLDINGS, INC. dba ALYDIAN</u>		

INSTRUCTIONS: The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-2(a), or the United States Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor has provided the following with this monthly financial report:

		Yes	No
UST-12	Comparative Balance Sheet, or debtor's balance sheet. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Income Statement, or debtor's income statement.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Deposits and Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14 Continuation Sheets	Statement(s) of Cash Receipts and Disbursements A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Other Information When applicable, attach supporting documents such as an escrow statement for the sale of real property or an auctioneer's report for property sold at auction. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or a copy of the bond.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

CONTACT INFORMATION

Who is the best person to contact if the UST has questions about this report?

Name	<u>Deirdre P. Glynn Levin</u>
Telephone	<u>206-623-1900</u>
Email	<u>dglynnlevin@kellerrohrback.com</u>

Debtor CLI HOLDINGS, INC. dba ALYDIAN

Case Number	⇒ 13-19746-KAO
Report Mo/Yr	⇒ Amended November 2013

DEBTOR'S CERTIFICATION

INSTRUCTIONS: The debtor, or trustee, if appointed, must answer questions 1 and 2 and sign this financial report where indicated below. Only an officer or director has authority to sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Question 1 At month end, was the debtor delinquent on any post-petition tax obligation?

Yes No

If yes, list each delinquent post-petition tax obligation on page 9.

Question 2 For purposes of calculating the debtor's obligation under 28 U.S.C. 1930(a)(6) to pay a quarterly fee to the United States Trustee, TOTAL DISBURSEMENTS this month from all sources were:

Complete page 6 to calculate TOTAL DISBURSEMENTS and enter the total here.

\$ -0-

I certify under penalty of perjury that other information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtor's signature

Date Jan 23, 2014

Monthly Financial Reports (due on the 14th of the subsequent month)

Original Place of Filing:

Seattle, WA ▼	Tacoma, WA ▼
File the <u>original</u> with the court: United States Bankruptcy Court United States Courthouse 700 Stewart Street, Suite 6301 Seattle, WA 98101	File the <u>original</u> with the court: United States Bankruptcy Court 1717 Pacific Avenue, Suite 2100 Tacoma, WA 98402

AND serve a copy on each of the following:

- Each member of any committees elected or appointed pursuant to the Bankruptcy Code, and to their authorized agents.
- Debtor's counsel.

NOTE: If the report is electronically filed with the Court, the United States Trustee will be served automatically. There is no need to serve an additional copy on the United States Trustee.

UST-12, COMPARATIVE BALANCE SHEET

As of month ending		11/30/13	
ASSETS			
Current Assets			
Cash			
Cash Held by Others	Mkt Value of Bitcoins (Escrow & Attorney Trust Accounts)	1,736,605	
Accounts Receivable (net)			
Notes Receivable			
Inventory		712,506	
Prepaid Expenses		42,452	
Other (attach list)	Deposits	74,400	
Total Current Assets		2,565,963	
Fixed Assets			
Real Property/Buildings			
Equipment	Deployed Systems	1,389,128	
Accumulated Depreciation		(364,412)	
Total Fixed Assets		1,024,716	
Other Assets (attach list)			
TOTAL ASSETS		3,590,679	
LIABILITIES			
Post-Petition Liabilities			
Taxes Payable			
Other Accounts Payable	CoinLab Inc.	314,295	
Notes Payable			
Rents, Leases & Mortgages Payable			
Accrued Interest	Accrued Expenses	19,750	
Other (specify)			
Total Post-Petition Liabilities		334,045	

(contd. on next page)

UST-12, COMPARATIVE BALANCE SHEET (contd.)

As of month ending		11/30/13	
Pre-Petition Liabilities			
Unsecured Debt	X-Ray Holdings	1,933,349	
Priority Debt:	Pre-sale Agrmnts	744,455	
Taxes	CoinLab Trade AP	403,125	
Wages			
Deposits			
Other			
Notes Payable (Secured Debt)			
Total Pre-Petition Liabilities		3,081,929	
TOTAL LIABILITIES		3,081,929	
EQUITY			
Stockholders' Equity (Or Deficit)			
Capital Stock		882,417	
Paid-In Capital		500,000	
Retained Earnings		(1,206,712)	
Total Stockholders' Equity (Or Deficit)		175,705	
Partners' Investment (Or Deficit)			
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT		3,590,679	

Footnotes to balance sheet:

The information contained herein has been prepared solely for the purpose of the requirements for this bankruptcy proceeding and does not represent the company's position in regard to its internal accounting procedures, applicable GAAP standards or other legal and tax determinations pursuant to professional advice regarding accounting and tax treatment of the elements of a bitcoin mining corporation.

UST-13, COMPARATIVE INCOME STATEMENT

For the month of,		11/30/13	
GROSS SALES	Revenue from Mining	1,715,295	
Less: Returns and Allowances			
Net Sales			
Cost of Sales:			
Beginning Inventory			
Add: Purchases			
Less: Ending Inventory			
Cost of Goods Sold			
GROSS MARGIN		1,715,295	
Other Operating Expenses:			
Officers' Salaries			
Other Salaries/ Direct Labor	Project Management	50,520	
Employee Benefits/ Payroll Taxes	Other Labor	23,187	
Insurance	Hosting	132,756	
Rent		2,532	
General and Administrative		12,364	
NET OPERATING PROFIT (LOSS)		1,793,937	
Add: Other Income	Depreciation	(290,553)	
Less: Interest Expense	Increase in XRay Creditor Claim		
Other Adjustments to Income (Expense)	Increase in PreSale Agreement Claims	(1,839,706)	
Gain (Loss) Before Taxes	G/L Bitcoin Value	17,302	
Net Profit (Loss) Before Taxes		(1,220,686)	
Income Taxes			
NET PROFIT (LOSS)		(1,220,686)	

Notes:

The information contained herein has been prepared solely for the purpose of the requirements for this bankruptcy proceeding and does not represent the company's position in regard to its internal accounting procedures, applicable GAAP standards or other legal and tax determinations pursuant to professional advice regarding accounting and tax treatment of the elements of a bitcoin mining corporation.

Debtor CLI HOLDINGS, INC. dba ALYDIAN

Case Number	⇒ 13-19746-KAO
Report Mo/Yr	⇒ Amended November, 2013

UST-14, SUMMARY OF DEPOSITS & DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare a UST-14 CONTINUATION SHEET (see next page) for each bank account or other source of the debtor's funds. The deposit and disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY.

The debtor is responsible for providing an accurate monthly disbursement total for the purpose of calculating its obligation pursuant to 28 U.S.C. § 1930 (a)(6) to pay statutory fees to the United States Trustee. The disbursement total encompasses all payments made by the bankruptcy estate during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

A fee payment is due within 30 days after the end of each calendar quarter, or on April 30, July 31, October 31, and January 31, respectively. Since the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on its actual disbursements for the calendar quarter, or portion thereof the debtor was in Chapter 11. Failure to pay statutory fees to the United States Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found attached to this report. If you have questions computing the disbursement total, contact the Bankruptcy Analyst assigned to your case at (206) 553-2000.

Summary of Deposits This Month

Deposits from UST-14 Continuation Sheet(s)	1.610.06 BTC at rate of \$1,065.36	1,715,295
Cash receipts not included above (if any)		
	TOTAL RECEIPTS	1,715,295

Summary of Disbursements This Month

Disbursements from UST-14 Continuation Sheet(s)	-0-	
Disbursements resulting from asset sales out of the ordinary course (see Page 13, Question 1)		
Disbursements made by other parties for the debtor (if any, explain)		
	Note: Enter the amount for TOTAL DISBURSEMENTS here and on Page 2.	
	TOTAL DISBURSEMENTS	-0-
NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS)	1,715,295	

At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the United States Trustee? Yes No If "Yes", list each quarter that is delinquent and the amount due.

(UST-14 CONTINUATION SHEETS, with attachments, should follow this page.)

**UST-14, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	For Bitcoin account listing, see UST-14, Continuation Sheet													
Purpose of this account (select one): <input type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input checked="" type="checkbox"/> Other (explain) <u>Bitcoin accounts for operation and mining</u>														
Beginning cash balance	4,009													
Add: Transfers in from other estate bank accounts	1,715,295													
Cash receipts deposited to this account	Financing or other loaned funds (identify source)													
Total cash available this month	1,719,303													
Subtract: Transfers out to other estate bank accounts	Cash disbursements from this account (total checks written plus cash withdrawals, if any)													
Adjustments, if any (explain)	Bitcoin value at 11/30 adjusted to market	147,302												
Ending cash balance	1,736,605													
<p>Does this CONTINUATION SHEET include the following supporting documents, as required:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">A monthly bank statement (or trust account statement);</td> <td style="text-align: right; width: 10%;">Yes</td> <td style="text-align: right; width: 10%;">No</td> </tr> <tr> <td>A detailed list of receipts for that account (deposit log or receipts journal);</td> <td style="text-align: right;">☒</td> <td style="text-align: right;">☐</td> </tr> <tr> <td>A detailed list of disbursements for that account (check register or disbursement journal); and,</td> <td style="text-align: right;">☒</td> <td style="text-align: right;">☐</td> </tr> <tr> <td>If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.</td> <td style="text-align: right;">☐</td> <td style="text-align: right;">☒</td> </tr> </table>			A monthly bank statement (or trust account statement);	Yes	No	A detailed list of receipts for that account (deposit log or receipts journal);	☒	☐	A detailed list of disbursements for that account (check register or disbursement journal); and,	☒	☐	If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	☐	☒
A monthly bank statement (or trust account statement);	Yes	No												
A detailed list of receipts for that account (deposit log or receipts journal);	☒	☐												
A detailed list of disbursements for that account (check register or disbursement journal); and,	☒	☐												
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	☐	☒												

UST-14 CONTINUATION SHEET, Number 1 of 6

UST-14, Continuation Sheet

Bitcoin Accounts

1G3C	Account # Redacted
1Gzy	Account # Redacted
18aQ	Account # Redacted
1Egh	Account # Redacted
147B	Account # Redacted
14Px	Account # Redacted

UST-14 CONTINUATION SHEET, Number 2 of 6

CLI Holdings, Inc. BTC Account Detail November 2013 Post Petition					
Summary	BTC	BTC Rate	USD	Note	
Balance at 11/1/13 22:06	20.00	\$200.40	\$ 4,008.54	BTC rate calculated using Bitstamp avg price from day before	
Incoming - Mining	1,610.06	\$ 1,065.36	\$ 1,715,294.56		
Outgoing		\$	-	No outgoing payments made during this period	
Gain/Loss in Bitcoin value		\$1,065.36	\$ 17,301.54	Using FIFO to determine which coins are included in the balance	
Balance at 11/30/13	1,630.06	\$1,065.36	\$ 1,736,604.64	BTC rate calculated using Bitstamp avg price from day before	
November 2013 Pre Petition Activity					
Outgoing transactions					
Date	Account sending bitcoin	Description	Bitcoins Out	Payee & Notes	
No activity during this period					
Total outgoing transactions					
Incoming deposits from Mining					
Date	Account Receiving Bitcoins	Description	Bitcoins In	Payee & Notes	Column1
11/1/13 - 11/30/13	18aQub	PAYMENTS RECEIVED	1,460.00	Mining	Sum of activity below
11/1/13 - 11/30/13	1Eghwg	PAYMENTS RECEIVED	150.06	Mining	Sum of activity below
Total incoming transactions					
1,610.06					
Notes:					
Date	Account Receiving Bitcoins	Description	Bitcoins In	Payee & Notes	Transaction Number
11/3/2013 3:07	18aQub	PAYMENT RECEIVED	5	Mining	59073f88d3bb3a4453b6e7dbab5dcbaa907eb79674ae766a5560fd4c47b48b
11/3/2013 8:08	18aQub	PAYMENT RECEIVED	5	Mining	868af8c2f0496d3bd473404e7053127f538430b78a60e23e76c2379cd52b341
11/3/2013 8:10	18aQub	PAYMENT RECEIVED	5	Mining	4e9f648a14c9387ac7ab578bfdf1968fcdd666c86cb49e0c174f07c814cb7673
11/3/2013 21:13	18aQub	PAYMENT RECEIVED	5	Mining	e4f6fe088673f667541d1e1cbe4f33dabd8ca7fe5dd541edab043af0764882c
11/4/2013 4:16	18aQub	PAYMENT RECEIVED	5	Mining	d9a18c431d647d2941bf44247e79f17913e5cc61cd513dde72d7c78bae08d1e92742b9
11/4/2013 11:19	18aQub	PAYMENT RECEIVED	5	Mining	ab16ad5d48a5c9d618c489faec7392e5dc8d34d9c22ad27c78bae08d1e92742b9
11/4/2013 17:28	18aQub	PAYMENT RECEIVED	5	Mining	964fada992d96d5991b3497402e230102901b4853347c3d11a3c59382a5757
11/5/2013 4:35	18aQub	PAYMENT RECEIVED	5	Mining	0fa6bb68c77120285d58a44f78d188ff0661a281f728d849c3b4e4e38b3bde
11/5/2013 12:40	18aQub	PAYMENT RECEIVED	5	Mining	9267a063a7741096cf1ba05c5b05fd579d55d29942c2420f6d397d07c3c9
11/5/2013 18:43	18aQub	PAYMENT RECEIVED	5	Mining	344a7c489350c0d45cacecd1bdfdf2c9e7deaa671f1244e610322c4d7577359
11/5/2013 22:46	18aQub	PAYMENT RECEIVED	5	Mining	6a521a89f0a01c517a076147e8ed8786607439748a0330513fa0057b565f2d2e
11/6/2013 9:37	18aQub	PAYMENT RECEIVED	5	Mining	1080cu0b9ed4b2d4294b7f7edc694c5ca577d2b78233e4cf2d2993471ca3de4a
11/6/2013 17:10	18aQub	PAYMENT RECEIVED	5	Mining	a39e193839a8355ccdef1d102ca9e326bc14fc7bab73794daee1a39cb554c0840b
11/7/2013 0:17	18aQub	PAYMENT RECEIVED	5	Mining	d6d5f0d997472e67d11f087b02a841a1ed21150f49f527b30bcb9f962684a
11/7/2013 5:21	18aQub	PAYMENT RECEIVED	5	Mining	926219386b994d410083a4ee5483c4ab0f0088f601a3a25790b26c68684232
11/7/2013 10:25	18aQub	PAYMENT RECEIVED	5	Mining	a598601b1bde4cbf7d124e665e5dln73868daca388f241cda41fe160ed599e3b39e
11/8/2013 10:14	18aQub	PAYMENT RECEIVED	5	Mining	117d7d80063a74db6543bdf0f03892a5f56cc6b3117686af0d4740b2a0d43b
11/8/2013 16:19	18aQub	PAYMENT RECEIVED	5	Mining	c81f79c31644000e8e8251c9a01c041a363365b6fb8a39590a996c1f193e
11/9/2013 0:07	18aQub	PAYMENT RECEIVED	5	Mining	69b7691898b028883e0eb92b2bccd0e4588f6e802d7a76d9a9
11/9/2013 5:25	18aQub	PAYMENT RECEIVED	5	Mining	0910c659770c8779fd4937f48426f4d26b80131158b0f0571020ed754e0e4a
11/9/2013 7:26	18aQub	PAYMENT RECEIVED	5	Mining	333b7d0934ca53a58365b96b0a49f73305713b632622d571iae7a59564e
11/9/2013 11:07	18aQub	PAYMENT RECEIVED	5	Mining	d990ef2b4a9f9a8d811179a6a2a303bcb0e2975fc5fb23349fe4f59946ef5f96
11/9/2013 12:08	18aQub	PAYMENT RECEIVED	5	Mining	0148fb54cf3798f8d4a12id1e21c9a3b0536542a17f1316b942a52e6f6165
11/9/2013 15:10	18aQub	PAYMENT RECEIVED	5	Mining	117d7d80063a74db6543bdf0f03892a5f56cc6b3117686af0d4740b2a0d43b
11/9/2013 16:10	18aQub	PAYMENT RECEIVED	5	Mining	c81f79c31644000e8e8251c9a01c041a363365b6fb8a39590a996c1f193e
11/9/2013 19:11	18aQub	PAYMENT RECEIVED	5	Mining	69b7691898b028883e0eb92b2bccd0e4588f6e802d7a76d9a9
11/9/2013 22:12	18aQub	PAYMENT RECEIVED	5	Mining	0910c659770c8779fd4937f48426f4d26b80131158b0f0571020ed754e0e4a
11/9/2013 23:14	18aQub	PAYMENT RECEIVED	5	Mining	43716a808d2c54fe375c15d9572e75b049f61d14751bd232733e3a57d413417
11/10/2013 0:15	18aQub	PAYMENT RECEIVED	5	Mining	ab796f6f824157c752994326d5653d493d2448779c516a707271548c1b1037
11/10/2013 5:15	18aQub	PAYMENT RECEIVED	5	Mining	3c210b9d745585012c79f4d84a12id1e21c9a3b0536542a17f1316b942a52e6f6165
11/10/2013 6:18	18aQub	PAYMENT RECEIVED	5	Mining	4845f45f039f3040268b9abce4938227993d768a327cf0af6136c93d0638
11/10/2013 10:20	18aQub	PAYMENT RECEIVED	5	Mining	3b4cd2bd1f5137a22f6f0ed9435dd95463c01c0be2ee533b6015a0d4447
11/10/2013 11:07	18aQub	PAYMENT RECEIVED	5	Mining	9685ca5bcf1b0c11b1458f644f6e18a69024bc7416a3178a38264386
11/10/2013 12:07	18aQub	PAYMENT RECEIVED	5	Mining	68f40597472e67d11f087b02a841a1ed21150f49f527b30bcb9f962684a
11/10/2013 13:07	18aQub	PAYMENT RECEIVED	5	Mining	464625e3b772ccf1b739091b9f274edddbf0a57a306e233ea0f287e53c5
11/10/2013 15:08	18aQub	PAYMENT RECEIVED	5	Mining	ab796f6f824157c752994326d5653d493d2448779c516a707271548c1b1037
11/10/2013 16:09	18aQub	PAYMENT RECEIVED	5	Mining	3c210b9d745585012c79f4d84a12id1e21c9a3b0536542a17f1316b942a52e6f6165
11/10/2013 19:11	18aQub	PAYMENT RECEIVED	5	Mining	5c2e887a460ca359b5e2ca46309f448e3731093a1d013e185abf8af14
11/10/2013 21:07	18aQub	PAYMENT RECEIVED	5	Mining	b98eb1160c089c05b0c109124f5558e93c55763bd714436b89ce43e8de973ce65
11/11/2013 0:15	18aQub	PAYMENT RECEIVED	5	Mining	dcadda86f12f1885372914cf8f92a95605cc0e363e0a29566c915d4e3c30
11/11/2013 2:16	18aQub	PAYMENT RECEIVED	5	Mining	41f4b8d848d9234f644e2ad9a612e20725cc2b2532de
11/11/2013 3:07	18aQub	PAYMENT RECEIVED	5	Mining	43716a808d2c54fe375c15d9572e75b049f61d14751bd232733e3a57d413417
11/11/2013 4:18	18aQub	PAYMENT RECEIVED	5	Mining	489430bf3fdb1a5f19345b5998525fd9d3bd3ab08d8a7403322d865db9rc5e07
11/11/2013 6:17	18aQub	PAYMENT RECEIVED	5	Mining	bd039ca4d4ff4a9fb54d2a1083ecd8ac5d055f5b1091dbf5a6dd0b9e27
11/11/2013 8:07	18aQub	PAYMENT RECEIVED	5	Mining	acc2d5b5c82034734623d2725f024b7c780417bd586eaa93e8454a32474a
11/11/2013 9:21	18aQub	PAYMENT RECEIVED	5	Mining	8f847a202625b72f3b472eae871a215b122351e1f1bb9c57b52132e65e9
11/11/2013 11:07	18aQub	PAYMENT RECEIVED	5	Mining	aa6590105bc82d0635897529591bb06ba0169b1521bd8e6510bd363293b5
11/11/2013 16:07	18aQub	PAYMENT RECEIVED	5	Mining	2b1554ac6fb237fe43d283417e03a7e72d24c241a391cf0b151b0e096816
11/11/2013 17:11	18aQub	PAYMENT RECEIVED	5	Mining	9ec71ca830999cbcd2afea2cd6f678e07179dadf518c9db0e4d551b5e1794e
11/11/2013 19:30	18aQub	PAYMENT RECEIVED	5	Mining	864531930b4f421f52a85deb10d998f9270e23994ab804ea03867927d4b0
11/11/2013 21:07	18aQub	PAYMENT RECEIVED	5	Mining	6268d1879c3b1a5b67026cc169168744f579418d7bbee3d413630602a473c51d8
11/11/2013 22:08	18aQub	PAYMENT RECEIVED	5	Mining	ae5546e041c39b52698228308f7a20889cb6fbfa16272f1b26598a020e8
11/11/2013 23:14	18aQub	PAYMENT RECEIVED	5	Mining	f6f90854a800e24945e65b7cb99429925d5641b5c69175e5bc8fb87594fe8
11/11/2013 23:41	18aQub	PAYMENT RECEIVED	5	Mining	24c694946f952ab21276239134cf6f33b4c2c460ae85c18b0d13f68ef1c48f
11/11/2013 23:44	18aQub	PAYMENT RECEIVED	5	Mining	5f5scb34d416a54972624a562063fb567d7e7d4f1b104eb758cbb8fbabb7
11/11/2013 23:46	18aQub	PAYMENT RECEIVED	5	Mining	6d64f6b338ab01f54d0b0e36673f34c503b1c995dd13a250502036c09e26de

UST-14 CONTINUATION SHEET, Number 3 of 6

11/11/2013 17:27	18aQub	PAYMENT RECEIVED	5 Mining
11/11/2013 19:28	18aQub	PAYMENT RECEIVED	5 Mining
11/11/2013 20:29	18aQub	PAYMENT RECEIVED	5 Mining
11/11/2013 22:25	18aQub	PAYMENT RECEIVED	5 Mining
11/12/2013 0:07	18aQub	PAYMENT RECEIVED	5 Mining
11/12/2013 1:27	18aQub	PAYMENT RECEIVED	5 Mining
11/12/2013 3:34	18aQub	PAYMENT RECEIVED	5 Mining
11/12/2013 6:36	18aQub	PAYMENT RECEIVED	5 Mining
11/12/2013 8:07	18aQub	PAYMENT RECEIVED	5 Mining
11/12/2013 11:33	18aQub	PAYMENT RECEIVED	5 Mining
11/12/2013 12:07	18aQub	PAYMENT RECEIVED	5 Mining
11/12/2013 13:07	18aQub	PAYMENT RECEIVED	5 Mining
11/12/2013 17:07	18aQub	PAYMENT RECEIVED	5 Mining
11/12/2013 21:47	18aQub	PAYMENT RECEIVED	5 Mining
11/12/2013 22:07	18aQub	PAYMENT RECEIVED	5 Mining
11/13/2013 0:49	18aQub	PAYMENT RECEIVED	5 Mining
11/13/2013 3:42	18aQub	PAYMENT RECEIVED	5 Mining
11/13/2013 5:43	18aQub	PAYMENT RECEIVED	5 Mining
11/13/2013 7:54	18aQub	PAYMENT RECEIVED	5 Mining
11/13/2013 9:55	18aQub	PAYMENT RECEIVED	5 Mining
11/13/2013 10:56	18aQub	PAYMENT RECEIVED	5 Mining
11/13/2013 12:57	18aQub	PAYMENT RECEIVED	5 Mining
11/13/2013 13:58	18aQub	PAYMENT RECEIVED	5 Mining
11/13/2013 14:07	18aQub	PAYMENT RECEIVED	5 Mining
11/13/2013 18:50	18aQub	PAYMENT RECEIVED	5 Mining
11/13/2013 23:04	18aQub	PAYMENT RECEIVED	5 Mining
11/14/2013 1:54	18aQub	PAYMENT RECEIVED	5 Mining
11/14/2013 4:07	18aQub	PAYMENT RECEIVED	5 Mining
11/14/2013 4:08	18aQub	PAYMENT RECEIVED	5 Mining
11/14/2013 6:09	18aQub	PAYMENT RECEIVED	5 Mining
11/14/2013 7:07	18aQub	PAYMENT RECEIVED	5 Mining
11/14/2013 9:58	18aQub	PAYMENT RECEIVED	5 Mining
11/14/2013 15:01	18aQub	PAYMENT RECEIVED	5 Mining
11/14/2013 17:02	18aQub	PAYMENT RECEIVED	5 Mining
11/14/2013 20:04	18aQub	PAYMENT RECEIVED	5 Mining
11/14/2013 21:04	18aQub	PAYMENT RECEIVED	5 Mining
11/14/2013 22:05	18aQub	PAYMENT RECEIVED	5 Mining
11/15/2013 0:06	18aQub	PAYMENT RECEIVED	5 Mining
11/15/2013 0:07	18aQub	PAYMENT RECEIVED	5 Mining
11/15/2013 1:07	18aQub	PAYMENT RECEIVED	5 Mining
11/15/2013 7:27	18aQub	PAYMENT RECEIVED	5 Mining
11/15/2013 10:29	18aQub	PAYMENT RECEIVED	5 Mining
11/15/2013 13:13	18aQub	PAYMENT RECEIVED	5 Mining
11/15/2013 15:32	18aQub	PAYMENT RECEIVED	5 Mining
11/15/2013 18:16	18aQub	PAYMENT RECEIVED	5 Mining
11/15/2013 19:07	18aQub	PAYMENT RECEIVED	5 Mining
11/15/2013 23:38	18aQub	PAYMENT RECEIVED	5 Mining
11/16/2013 0:07	18aQub	PAYMENT RECEIVED	5 Mining
11/16/2013 3:41	18aQub	PAYMENT RECEIVED	5 Mining
11/16/2013 4:42	18aQub	PAYMENT RECEIVED	5 Mining
11/16/2013 5:07	18aQub	PAYMENT RECEIVED	5 Mining
11/16/2013 5:42	18aQub	PAYMENT RECEIVED	5 Mining
11/16/2013 6:07	18aQub	PAYMENT RECEIVED	5 Mining
11/16/2013 9:45	18aQub	PAYMENT RECEIVED	5 Mining
11/16/2013 10:07	18aQub	PAYMENT RECEIVED	5 Mining
11/16/2013 13:27	18aQub	PAYMENT RECEIVED	5 Mining
11/16/2013 17:51	18aQub	PAYMENT RECEIVED	5 Mining
11/16/2013 19:52	18aQub	PAYMENT RECEIVED	5 Mining
11/16/2013 23:07	18aQub	PAYMENT RECEIVED	5 Mining
11/17/2013 1:07	18aQub	PAYMENT RECEIVED	5 Mining
11/17/2013 1:33	18aQub	PAYMENT RECEIVED	5 Mining
11/17/2013 3:07	18aQub	PAYMENT RECEIVED	5 Mining
11/17/2013 4:07	18aQub	PAYMENT RECEIVED	5 Mining
11/17/2013 5:07	18aQub	PAYMENT RECEIVED	5 Mining
11/17/2013 6:07	18aQub	PAYMENT RECEIVED	5 Mining
11/17/2013 7:07	18aQub	PAYMENT RECEIVED	5 Mining
11/17/2013 12:39	18aQub	PAYMENT RECEIVED	5 Mining
11/17/2013 14:40	18aQub	PAYMENT RECEIVED	5 Mining
11/17/2013 17:07	18aQub	PAYMENT RECEIVED	5 Mining
11/17/2013 18:07	18aQub	PAYMENT RECEIVED	5 Mining
11/17/2013 23:11	18aQub	PAYMENT RECEIVED	5 Mining
11/17/2013 2:13	18aQub	PAYMENT RECEIVED	5 Mining
11/18/2013 4:48	18aQub	PAYMENT RECEIVED	5 Mining
11/18/2013 6:07	18aQub	PAYMENT RECEIVED	5 Mining
11/18/2013 9:51	18aQub	PAYMENT RECEIVED	5 Mining
11/18/2013 13:53	18aQub	PAYMENT RECEIVED	5 Mining
11/18/2013 15:54	18aQub	PAYMENT RECEIVED	5 Mining
11/18/2013 17:55	18aQub	PAYMENT RECEIVED	5 Mining
11/18/2013 20:26	18aQub	PAYMENT RECEIVED	5 Mining
11/18/2013 21:27	18aQub	PAYMENT RECEIVED	5 Mining
11/18/2013 23:07	18aQub	PAYMENT RECEIVED	5 Mining
11/19/2013 1:07	18aQub	PAYMENT RECEIVED	5 Mining
11/19/2013 1:52	18aQub	PAYMENT RECEIVED	5 Mining
11/19/2013 8:03	18aQub	PAYMENT RECEIVED	5 Mining
11/19/2013 12:05	18aQub	PAYMENT RECEIVED	5 Mining
11/19/2013 12:07	18aQub	PAYMENT RECEIVED	5 Mining
11/19/2013 15:07	18aQub	PAYMENT RECEIVED	5 Mining
11/19/2013 18:05	18aQub	PAYMENT RECEIVED	5 Mining
11/19/2013 19:07	18aQub	PAYMENT RECEIVED	5 Mining
11/19/2013 19:09	18aQub	PAYMENT RECEIVED	5 Mining

11/19/2013 21:09 18aQub	PAYMENT RECEIVED	5 Mining	7d39a920132d4748ecd3778a146a1909041550b7cb489cbd6c6332e08e58914
11/19/2013 23:10 18aQub	PAYMENT RECEIVED	5 Mining	1e8dd9d8eada140e7dc06fd0b86113921fd11d148aa94d82b388264488b466bb
11/20/2013 3:12 18aQub	PAYMENT RECEIVED	5 Mining	f311f0533d0fc2adaf2cebeeb876d2ca134aeb2452315ac36473acce3c7f03
11/20/2013 5:07 18aQub	PAYMENT RECEIVED	5 Mining	4c89d0172b956cdde3c512d955ba0694def2f953fe2655206f2cd91e5fccc9c
11/20/2013 9:15 18aQub	PAYMENT RECEIVED	5 Mining	b1b4711c720db13083ce7a92b99c3a82ed3c65d5d5ec5298b2ed9498b59ad6
11/20/2013 12:07 18aQub	PAYMENT RECEIVED	5 Mining	6ab0247b4ccceeb24d303f0715758bf0b0e0f71b82b2b79c7e4b88b64eb1bd56
11/20/2013 14:17 18aQub	PAYMENT RECEIVED	5 Mining	c755acd59af0a1c1b17ed8b16376331fd398846aaa2100943c0229090703a
11/20/2013 17:07 18aQub	PAYMENT RECEIVED	5 Mining	2df24ee3417149aefae8ecfa3754045de9a7745895b7ab677fb02eaeb45cd09
11/20/2013 22:07 18aQub	PAYMENT RECEIVED	5 Mining	08e682bd80e2cd60262657419b883703a34d682b2771c679027892319147d
11/21/2013 1:07 18aQub	PAYMENT RECEIVED	5 Mining	78033916949eae7412908d0217e3339008774a23fb5a84191b3a0595116042
11/21/2013 6:07 18aQub	PAYMENT RECEIVED	5 Mining	9c831459771d237f8b2c8f08731d5111ad2d1fc9cfda324ee9
11/21/2013 9:07 18aQub	PAYMENT RECEIVED	5 Mining	dcd1111983d0289168023d6d7c515ec8a1b03313539a0622d6e575990b29
11/21/2013 10:07 18aQub	PAYMENT RECEIVED	5 Mining	1c815d5f386b236b236431e1fe5415727e8b076d0757136b09d03b7671915
11/21/2013 13:07 18aQub	PAYMENT RECEIVED	5 Mining	9ab401959e16118f1b857763d2b675c56d21d14df8181b14afe3916ae
11/21/2013 18:07 18aQub	PAYMENT RECEIVED	5 Mining	c610637t3dc245dc56eefa3033585149d68a48b2337fd1098ccba873d41
11/21/2013 21:07 18aQub	PAYMENT RECEIVED	5 Mining	9d1214d6362c152b13149a113cafa7472850f3e2d48047c38859e5498b
11/21/2013 22:33 18aQub	PAYMENT RECEIVED	5 Mining	dab78fe635a7b977d12b58f842dd75299e1476b9b2b583e0deca15339f61
11/21/2013 23:33 18aQub	PAYMENT RECEIVED	5 Mining	ad110c68a5eaedca103a562d1ec18a3362029b02d1476e2e191625ab7
11/22/2013 1:07 18aQub	PAYMENT RECEIVED	5 Mining	3221e97dbd642304046bdeb3c393263e86b14219c353041b4702f0702d53
11/22/2013 4:36 18aQub	PAYMENT RECEIVED	5 Mining	370743d43d751128cdd8b867774169cb2b887efbf20960abc707e0c85932d48
11/22/2013 5:07 18aQub	PAYMENT RECEIVED	5 Mining	b2a9e7382b52648b52413fd16d4315c8b18458179d3c744ac72543c5bbd
11/22/2013 7:07 18aQub	PAYMENT RECEIVED	5 Mining	7483cxa002b8bf2a5c6a509d98147d63963e9e8458b6b3d138230cfa0311e873
11/22/2013 10:07 18aQub	PAYMENT RECEIVED	5 Mining	1a8604425099d8a5073d31b1d447b2f0768b2b994410457e49b57b49e71a98
11/22/2013 12:40 18aQub	PAYMENT RECEIVED	5 Mining	8b8d692f3a265546d091e3d5725f36d51f7d1593f3t04992b778293c
11/22/2013 16:42 18aQub	PAYMENT RECEIVED	5 Mining	2cd0d4c03b8e414fc7e1d195f5dc57a9b7496828ab450548b10e8b94d68
11/22/2013 18:43 18aQub	PAYMENT RECEIVED	5 Mining	a8b1fbb505987e14b14267958c56eab3fc5b4f8a8bd929a7e8c5665b28db4a
11/22/2013 20:44 18aQub	PAYMENT RECEIVED	5 Mining	52ca28234t826548b2f52413fd16d4315c8b18458179d3c744ac72543c5bbd
11/22/2013 22:45 18aQub	PAYMENT RECEIVED	5 Mining	b2455897neeb795ad45a417d43059f0e2743fe0f5477769d4147d32146b09
11/22/2013 23:07 18aQub	PAYMENT RECEIVED	5 Mining	21185c852b9c26f16058a04693ca0a67509c7e5b2862f253b020c8e590a21e7
11/23/2013 1:46 18aQub	PAYMENT RECEIVED	5 Mining	dadc10a5a52b3dc22b5acxe531482066eac9a16d1d4930729e8858afe2
11/23/2013 3:47 18aQub	PAYMENT RECEIVED	5 Mining	966226cadace99434a1b62f16a5743100ce78f1c66e31b78c9d1e3d3367
11/23/2013 4:48 18aQub	PAYMENT RECEIVED	5 Mining	599382b2a23dbf04b8ebe9c6a8e9735c0e8a03300cbfbfa00871d7e08189e
11/23/2013 6:48 18aQub	PAYMENT RECEIVED	5 Mining	b90b2ca347016891a4ch194a80ace88e7e661000bde9e9f7208de87fb157cf
11/23/2013 7:07 18aQub	PAYMENT RECEIVED	5 Mining	694a72f6e515648762e6109944d4420719e0eff9eb2b0321cd24e6613392
11/23/2013 8:07 18aQub	PAYMENT RECEIVED	5 Mining	02aa278ec757a44017740adffaff1f630fd347105422808058651819782
11/23/2013 10:07 18aQub	PAYMENT RECEIVED	5 Mining	8755529d3b9d89a4b56425b5cf7b85b17a8a8345023dc457a7e0c51a9e3
11/23/2013 13:52 18aQub	PAYMENT RECEIVED	5 Mining	8242886c679d8d9a4b56425b5cf7b85b17a8a8345023dc457a7e0c51a9e3
11/23/2013 15:07 18aQub	PAYMENT RECEIVED	5 Mining	5be7330f61232b2fb0d63b63aae9d2e885fc1c62e2ce46978656811d7
11/23/2013 20:55 18aQub	PAYMENT RECEIVED	5 Mining	6ba2cc6529f1fdcc039345565091e26736e153b61c824186ab2428289e29027b
11/23/2013 22:07 18aQub	PAYMENT RECEIVED	5 Mining	590a88c667d7ab524d789c781b9d762a28053dhd02d46c02668e1853a2z2
11/24/2013 1:07 18aQub	PAYMENT RECEIVED	5 Mining	0ba842f1de515648762e6109944d4420719e0eff9eb2b0321cd24e6613392
11/24/2013 2:58 18aQub	PAYMENT RECEIVED	5 Mining	02aa278ec757a44017740adffaff1f630fd347105422808058651819782
11/24/2013 4:07 18aQub	PAYMENT RECEIVED	5 Mining	8755529d3b9d89a4b56425b5cf7b85b17a8a8345023dc457a7e0c51a9e3
11/24/2013 8:01 18aQub	PAYMENT RECEIVED	5 Mining	479656240b2d2eb8826d3fe9693f693f04456e41a7615f52e675785f0be739095f5
11/24/2013 11:07 18aQub	PAYMENT RECEIVED	5 Mining	3215937e15a49d71677e660087482e758039e9e8edc3641a2f233a3f161fa2
11/24/2013 13:07 18aQub	PAYMENT RECEIVED	5 Mining	37596162529f1fdcc039345565091e26736e153b61c824186ab2428289e29027b
11/24/2013 16:05 18aQub	PAYMENT RECEIVED	5 Mining	590a88c667d7ab524d789c781b9d762a28053dhd02d46c02668e1853a2z2
11/24/2013 17:07 18aQub	PAYMENT RECEIVED	5 Mining	0ba842f1de515648762e6109944d4420719e0eff9eb2b0321cd24e6613392
11/24/2013 19:07 18aQub	PAYMENT RECEIVED	5 Mining	493d16e19533t281131315e0ff93ecaceaef19a460162804894209543a5
11/24/2013 20:07 18aQub	PAYMENT RECEIVED	5 Mining	55011068aec826d3fe9693f693f04456e41a7615f52e675785f0be739095f5
11/24/2013 20:39 18aQub	PAYMENT RECEIVED	5 Mining	479656240b2d2eb8826d3fe9693f693f04456e41a7615f52e675785f0be739095f5
11/24/2013 20:41 18aQub	PAYMENT RECEIVED	5 Mining	60511ds5df3785285fcfeef0le99f1e98761650f077f6e521e404e07e04
11/24/2013 23:07 18aQub	PAYMENT RECEIVED	5 Mining	eb3198b9b2542zeo590567f62f26e920678a3e1031d13352120d23b6f44
11/24/2013 23:07 18aQub	PAYMENT RECEIVED	5 Mining	Sede7349dbb80d80356295a9c96026d1b263d3a181927848c1ea5bb3148f7700
11/25/2013 2:07 18aQub	PAYMENT RECEIVED	5 Mining	e98c8df94282f97cd2x4289b11b085711b208725b240e2c019e708d42219
11/25/2013 5:07 18aQub	PAYMENT RECEIVED	5 Mining	493d16e19533t281131315e0ff93ecaceaef19a460162804894209543a5
11/25/2013 6:07 18aQub	PAYMENT RECEIVED	5 Mining	55011068aec826d3fe9693f693f04456e41a7615f52e675785f0be739095f5
11/25/2013 7:07 18aQub	PAYMENT RECEIVED	5 Mining	479656240b2d2eb8826d3fe9693f693f04456e41a7615f52e675785f0be739095f5
11/25/2013 9:07 18aQub	PAYMENT RECEIVED	5 Mining	3215937e15a49d71677e660087482e758039e9e8edc3641a2f233a3f161fa2
11/25/2013 13:07 18aQub	PAYMENT RECEIVED	5 Mining	37596162529f1fdcc039345565091e26736e153b61c824186ab2428289e29027b
11/25/2013 14:07 18aQub	PAYMENT RECEIVED	5 Mining	590a88c667d7ab524d789c781b9d762a28053dhd02d46c02668e1853a2z2
11/25/2013 15:07 18aQub	PAYMENT RECEIVED	5 Mining	017c0bd9358a2c3770f2515cb9678fb8363b217a13260e4c019515bfbadaa5f3
11/25/2013 16:07 18aQub	PAYMENT RECEIVED	5 Mining	fcb04e958c8eb6ce07e5a2641a2641a93ce93c5e174718889pe658e1a10e8caee3
11/25/2013 17:07 18aQub	PAYMENT RECEIVED	5 Mining	7a864e1a0777a22d46691e84858712234660f2a69d20385005907
11/25/2013 20:18 18aQub	PAYMENT RECEIVED	5 Mining	60511ds5df3785285fcfeef0le99f1e98761650f077f6e521e404e07e04
11/25/2013 21:07 18aQub	PAYMENT RECEIVED	5 Mining	eb3198b9b2542zeo590567f62f26e920678a3e1031d13352120d23b6f44
11/25/2013 22:07 18aQub	PAYMENT RECEIVED	5 Mining	77363232d9f5b76b2221b8f652256e340e14c626b2z5a50c90521596962
11/25/2013 23:07 18aQub	PAYMENT RECEIVED	5 Mining	fcbb59f61516d3c5b585b212d7f2e1595663c34c187945c9705b76
11/25/2013 23:07 18aQub	PAYMENT RECEIVED	5 Mining	017c0bd9358a2c3770f2515cb9678fb8363b217a13260e4c019515bfbadaa5f3
11/25/2013 23:07 18aQub	PAYMENT RECEIVED	5 Mining	2d3d5fa01f0551a403844c338803b130caca59e3932b747a2758239673c7
11/25/2013 23:07 18aQub	PAYMENT RECEIVED	5 Mining	8768c5b5f5d5a722d46691e84858712234660f2a69d20385005907
11/25/2013 23:07 18aQub	PAYMENT RECEIVED	5 Mining	6d605bd11eeef0f3f261425b545c868b1c152680f16e39262f6b8a1b917
11/25/2013 23:07 18aQub	PAYMENT RECEIVED	5 Mining	88726440fde65713dc5b585b212d7f2e1595663c34c187945c9705b76
11/25/2013 23:07 18aQub	PAYMENT RECEIVED	5 Mining	f6d0a354d0b2194e7b1067f14b04000998b9e18181848e798a3cd5791707
11/25/2013 23:07 18aQub	PAYMENT RECEIVED	5 Mining	8f14aa8d0213a622798a56e850601102a5f51e0682b26112f4650c522724dc
11/26/2013 0:07 18aQub	PAYMENT RECEIVED	5 Mining	33e2126aef0265a859565d6b43f1b1689f4b7899daa05571b7e2d3d817d1a
11/26/2013 2:21 18aQub	PAYMENT RECEIVED	5 Mining	bd8248d072f342424d7fa1c51d2b7672e7672ca8b7dbf984a266c5fa
11/26/2013 3:07 18aQub	PAYMENT RECEIVED	5 Mining	3add9519b16a57955bd34b5679724f18844d43302bd17421d96063d3cd0a0805b5b6e
11/26/2013 4:37 18aQub	PAYMENT RECEIVED	5 Mining	683813b613055bd34b5679724f18844d43302bd17421d96063d3cd0a0805b5b6e
11/26/2013 6:07 18aQub	PAYMENT RECEIVED	5 Mining	a67dac8979a5c92b876989316807c0a85b7d497852a4403b68074f4415c49d2
11/26/2013 9:55 18aQub	PAYMENT RECEIVED	5 Mining	2713e04579a91b25084f719a3e49f32224b7eb439f4b7d26e37b29221
11/26/2013 11:37 18aQub	PAYMENT RECEIVED	5 Mining	48cfa5494040a020740345e8416fb3a81930f3705d3610a1fc4a167e0dc
11/26/2013 12:26 18aQub	PAYMENT RECEIVED	5 Mining	6e353b54962267f2b18c70521331f8813018bb6b645b56e5c1787ba1646
11/26/2013 14:07 18aQub	PAYMENT RECEIVED	5 Mining	2d64b0a2360b188769724f18844d43302bd17421d96063d3cd0a0805b5b6e
11/26/2013 15:37 18aQub	PAYMENT RECEIVED	5 Mining	'6574ccf649b43f7e12d9d46f356a81c737320e98031f50a03d364a701771
11/26/2013 15:58 18aQub	PAYMENT RECEIVED	5 Mining	3e20759e72ed5214fb973a74078a4a04797852a4403b68074f4415c49d2
11/26/2013 19:29 18aQub	PAYMENT RECEIVED	5 Mining	2093aca8d83b1919139f876434cb247293626496b0c8a08422e254d53c
11/26/2013 21:07 18aQub	PAYMENT RECEIVED	5 Mining	d59b584ed59b1189a9c9e0fb0fa0ac5c6c571b2b9e0f1c57f196555221
11/26/2013 21:30 18aQub	PAYMENT RECEIVED	5 Mining	44316c904d3a0e045656f6d0f7033288c07f16533e9a0f6a773d321c57098
11/26/2013 23:07 18aQub	PAYMENT RECEIVED	5 Mining	639f73d0820b6f0fc044b3f6c71911a2f1328652fb4e2d4e4515574967425
11/27/2013 1:07 18aQub	PAYMENT RECEIVED	5 Mining	d4d8e9c191055162917807207d6c074873f1e75b0c0d64fae4b173b5aa9e099
11/27/2013 2:07 18aQub	PAYMENT RECEIVED	5 Mining	fb82874cbe3d70be2419129876b50a13e07f2398635457206d4996e431f698
11/27/2013 3:37 18aQub	PAYMENT RECEIVED	5 Mining	3e20759e72ed5214fb973a74078a4a04797852a4403b68074f4415c49d2
11/27/2013 5:37 18aQub	PAYMENT RECEIVED	5 Mining	2093aca8d83b1919139f876434cb247293626496b0c8a08422e254d53c
11/27/2013 6:05 18aQub	PAYMENT RECEIVED	5 Mining	5495e6a7e875b51bb05c6c76e67047901696b380b2e3a736a49e5d5b6e0c59b8ee
11/27/2013 8:37 18aQub	PAYMENT RECEIVED	5 Mining	af8e593c46921d19433d0e451f71d5185c43f10ec042371000ded0abc04
11/27/2013 10:07 18aQub	PAYMENT RECEIVED	5 Mining	ba2148882d3b3a9e98d6b060b13012356d28136f62f3042e6eb2a58de9c26
11/27/2013 11:07 18aQub	PAYMENT RECEIVED	5 Mining	15cb75f0424da79f2c82d8265ec011e55408446fb209a88d78d4b8e5b24f436

11/27/2013 14:37 18aQub	PAYMENT RECEIVED	5 Mining	75f381571fe0700a8d8310da88332006453fe54120719d62e9b6b6a26a99d4a4
11/27/2013 15:07 18aQub	PAYMENT RECEIVED	5 Mining	ab65c5a888e923382733900915df427fb0a9dd0779be5159fc52z42fd64f1b
11/27/2013 16:07 18aQub	PAYMENT RECEIVED	5 Mining	977fb7116980139a4e33c0101761cd163d82f78135268b97e3e9fa0ae68b617
11/27/2013 16:38 18aQub	PAYMENT RECEIVED	5 Mining	e160270f2c0679425ab7fc48d22e01d673c81d86fc1a7fb137fd6bb68e+9
11/27/2013 16:37 18aQub	PAYMENT RECEIVED	5 Mining	97fa1be6412c118a051e594594740ecc654afbb73c0cc2bd7dabe5170c1b2
11/27/2013 19:11 18aQub	PAYMENT RECEIVED	5 Mining	8efaa90d5248da5acba4f0e1436b80c90918a0cf137e464fb7bd9081818b2
11/27/2013 20:07 18aQub	PAYMENT RECEIVED	5 Mining	1ec7d395b5d4333a7f548a4e7f644fde01032a7a7677b233e1d3e69d505703
11/27/2013 21:07 18aQub	PAYMENT RECEIVED	5 Mining	be050c823c9491d5e99b601a0b748033d249520b6038f164e102d3dc1353ee5
11/27/2013 21:37 18aQub	PAYMENT RECEIVED	5 Mining	5a16d09516c85f507c737d5da9621b0d0413f01919293438d963151dbad62
11/27/2013 22:37 18aQub	PAYMENT RECEIVED	5 Mining	f38f9e39c0b81cb5c4b794c2b5c7f792912e7b46c50998568525e68659e
11/28/2013 0:07 18aQub	PAYMENT RECEIVED	5 Mining	c88b1ea0b52b3a0248a5c57a5d5090008586c12951e6d120323971d
11/28/2013 0:37 18aQub	PAYMENT RECEIVED	5 Mining	0d988645be198a5b3a0248a5c57a5d5090008586c12951e6d120323971d
11/28/2013 2:07 18aQub	PAYMENT RECEIVED	5 Mining	4899e120a6f1c648c5a4f789e8f005c16f2434fa873db1028d5b171a9e5b7e
11/28/2013 5:16 18aQub	PAYMENT RECEIVED	5 Mining	49119205059386f426b5a7f25490573fb74c136be629da338d9
11/28/2013 8:37 18aQub	PAYMENT RECEIVED	5 Mining	e5d7b1389385ca5c50a8ee2a980d15c545e005eb074942986f6f2a1f00dc
11/28/2013 9:07 18aQub	PAYMENT RECEIVED	5 Mining	e4914cc6215c1d4e034d7b163d721474a10c6c12859312ad02d579556749
11/28/2013 12:37 18aQub	PAYMENT RECEIVED	5 Mining	e5cc3c0db713a0c1996241d1e563d0260d39149b1e9d988f12d261bbb8f
11/28/2013 13:37 18aQub	PAYMENT RECEIVED	5 Mining	8c15dc5b25114a8445b1e95f5a62a3655aae97a5e77e8f7c7b192eb5b
11/28/2013 14:37 18aQub	PAYMENT RECEIVED	5 Mining	b777f448b6337f0d91ba05400086ff0ff6718d57f4a132c6468167481f3d
11/28/2013 17:37 18aQub	PAYMENT RECEIVED	5 Mining	39920c680173319082e66a6d24d1f76ff18a115f290e6b953cc0f080581
11/28/2013 18:07 18aQub	PAYMENT RECEIVED	5 Mining	5ac47c93740c616e58ca43410b1b7244e23573l888956a43843217ab7e7a895
11/28/2013 20:37 18aQub	PAYMENT RECEIVED	5 Mining	8744fd5901999e14b981c57100a62381100f0c0bc41321a3756b7f77c2466
11/28/2013 23:07 18aQub	PAYMENT RECEIVED	5 Mining	ddca05b251a4d4e0593a66aaef0b18527e274d579b4c712b429e698516a49d9c24
11/28/2013 23:25 18aQub	PAYMENT RECEIVED	5 Mining	ef231040a175b80772d1b15c459576freade51c4d0747539a0d14968e64519-
11/29/2013 1:08 18aQub	PAYMENT RECEIVED	5 Mining	2e31f8888e5a1350736299a6c2b12a1e32a7fc5b540ecu182235a32107b33723-
11/29/2013 2:08 18aQub	PAYMENT RECEIVED	5 Mining	c7b200664d7aa16b283a4f4a83c29e1cc78855b2350f3a70d87f7a04d4a-
11/29/2013 3:37 18aQub	PAYMENT RECEIVED	5 Mining	d54e584b282c12424d1fcbb0e6c186e6a9c91cc3746c0ee6889677999985d30564
11/29/2013 4:07 18aQub	PAYMENT RECEIVED	5 Mining	08be0bc2fb1c918d10b3d7b27ee7ec451361697894638849c758212215483e2,
11/29/2013 5:37 18aQub	PAYMENT RECEIVED	5 Mining	668b8c7922a89960ce5a31f68747a74c95e66236cd7d0b4e90367c5a76d0e6
11/29/2013 7:07 18aQub	PAYMENT RECEIVED	5 Mining	455145ca1543d13767a037b8459478886b7885974c776555f656425a2022
11/29/2013 9:37 18aQub	PAYMENT RECEIVED	5 Mining	de394db795b2f3a90977513d0156cce669a742a765492fa084cde0a51500d
11/29/2013 10:12 18aQub	PAYMENT RECEIVED	5 Mining	33730e2b8c80bae5e586f0c0f1c41dcf6b500d7f5383b28974fbcb8ba79d1
11/29/2013 11:07 18aQub	PAYMENT RECEIVED	5 Mining	fb89be3174a71d5f6d58a9b9b4d048c1f1e846202b0f0802104f6d67a40fb30
11/29/2013 14:37 18aQub	PAYMENT RECEIVED	5 Mining	ea3069376a60c072d83a94fe6d34958465b0d0c09275d393c10b12560c3b
11/29/2013 15:37 18aQub	PAYMENT RECEIVED	5 Mining	6a1b12c657e06a84201f6b4b4d1e6c2976e6932896f4911357c0d9b9e55bf0c
11/29/2013 16:07 18aQub	PAYMENT RECEIVED	5 Mining	6245afe55d36b8c5873d84598e2c21f46e8176d740c4496f2c2d3e6d134
11/29/2013 18:16 18aQub	PAYMENT RECEIVED	5 Mining	5956d2729fe62015a87151d049afe3649b6e53a844b141a3817487c7d1483
11/29/2013 18:46 18aQub	PAYMENT RECEIVED	5 Mining	c164d97c39a63a171544d4a149176576c5a9c7823356f6d993a250c1903218
11/29/2013 22:18 18aQub	PAYMENT RECEIVED	5 Mining	bde85b13887b6370733d1e5a5923a1239972c3e30b493e99101a34e27bcb
11/29/2013 23:07 18aQub	PAYMENT RECEIVED	5 Mining	439787186308c17799749e65c9aeade651872ca07e7b741b5a68d797653d3b
11/30/2013 1:37 18aQub	PAYMENT RECEIVED	5 Mining	db2121be6d8183c39337b4e9971584e7878d6c5e7f77a480303973135de3a44
11/30/2013 4:38 18aQub	PAYMENT RECEIVED	5 Mining	a101c3e7846e532945391515a2b03a69d1f8c6a79b5b6832d0954d0a173b2
11/30/2013 5:07 18aQub	PAYMENT RECEIVED	5 Mining	01ia1c28bba1f0814e738a64f7c012012071b80a78621b9n6059385b2a6e84b
11/30/2013 7:07 18aQub	PAYMENT RECEIVED	5 Mining	ea3494f7e45b709d59c59608c4c53a3511b6e0ad7c0f4e06e0293a89c1473
11/30/2013 9:07 18aQub	PAYMENT RECEIVED	5 Mining	nb2d8ab5c0d8386e3ab46128498b0c8199eex0f0af300963d793d888e695f63
11/30/2013 11:55 18aQub	PAYMENT RECEIVED	5 Mining	2c91b6d7838dc13d0156c3a171813f37836c92ac41c8331536e53ab6315cc09b5
11/30/2013 12:07 18aQub	PAYMENT RECEIVED	5 Mining	7a134715cde2a2d03b05ce7dc768c6d1c6a076ce07245f3c3247cd9336d
11/30/2013 13:25 18aQub	PAYMENT RECEIVED	5 Mining	c677fce04041408094158b6b4d116d9ea0efb246766d12e72a771434fd30
11/30/2013 15:07 18aQub	PAYMENT RECEIVED	5 Mining	See4621c0d6faab0b3d0683c30358b6655a97f77b0f88f22d0f7a1c08576b8
11/30/2013 15:37 18aQub	PAYMENT RECEIVED	5 Mining	5831d4d0202a99d6275f2ad4b14a3a4bca10034f0d875916f4d9f73d877
11/30/2013 18:37 18aQub	PAYMENT RECEIVED	5 Mining	1c94d7f7e45b62063c29140118b2c27f1f503b2d3244d156620282322
11/30/2013 20:59 18aQub	PAYMENT RECEIVED	5 Mining	1ca9d863d52870a6d1b7f58d12161b758d12139972c3e30b493e99101a34e27bcb
11/30/2013 21:29 18aQub	PAYMENT RECEIVED	5 Mining	f68091086431fc7d85423fd1031205e380de8c633df2a19eas1315a402278,
11/30/2013 22:29 18aQub	PAYMENT RECEIVED	5 Mining	63dbaa1c0d6faab0b3d0683c30358b6655a97f77b0f88f22d0f7a1c08576b8
11/30/2013 23:37 18aQub	PAYMENT RECEIVED	5 Mining	13214c2b223d223182c033d1c1b097058c04fb8b8c395034e5e1f0d0a9
12/1/2013 0:30 18aQub	PAYMENT RECEIVED	5 Mining	7d7b2715c7871d9048e352bb6b822e6b7cbb1b9d79a48754775b1e6d453e0d
12/1/2013 1:07 18aQub	PAYMENT RECEIVED	5 Mining	221770a97b69a8563226e00fa1f68d049e10b5e4d8a5b6e1a873055a
12/1/2013 2:07 18aQub	PAYMENT RECEIVED	5 Mining	8956397b18621d7ed50313a58b1c54a5d7321eccc27674605d9e44a96d04
12/1/2013 3:37 18aQub	PAYMENT RECEIVED	5 Mining	4573828a36c8e69c0d7372cd0464930b317803e39e0a6a002e50767ba513a3
12/1/2013 5:07 18aQub	PAYMENT RECEIVED	5 Mining	d2a691218e75b991ad723161ebbb6a0e091274e92160517ab7d7a159702a0
12/1/2013 5:37 18aQub	PAYMENT RECEIVED	5 Mining	b76510d1b061c85c9626e34a964397e494b0c7c013153d3211c70900b
11/3/2013 10:37 1Eghvg	PAYMENT RECEIVED	25.0008 Mining	b34122b08d848576226fb1316d210d094985fc184744c5ab4d7f9d01960
11/3/2013 13:01 1Eghvg	PAYMENT RECEIVED	25.0024 Mining	74ee7d8aaaf0cc13d70f6760b1ea972hd57854295c3809db512e559b5c52xa8f
11/5/2013 15:53 1Eghvg	PAYMENT RECEIVED	25.0136 Mining	63c68065edd14355ae61565669627102c8b8d78c6af26ewf441b377ea40dc
11/5/2013 23:24 1Eghvg	PAYMENT RECEIVED	25.01731 Mining	d28f3810210f6d786dfc30b656ec13e764faded5dcas5ceec5ac218f3
11/7/2013 16:00 1Eghvg	PAYMENT RECEIVED	25.02555257 Mining	201ba37e700ce2b199a4e499eb5e7a2e9bdc9ce05f86c4327cad3f9laab0eb
11/8/2013 8:20 1Eghvg	PAYMENT RECEIVED	25.00131 Mining	866b0178f3672e3b50b75f65007e190e519d276f1ee6c60c9f94c6471393d2d

1,610.06097257

UST-14, SUMMARY OF DISBURSEMENTS (contd.)**Payments on Pre-Petition Unsecured Debt (requires court approval)**

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? Yes No If "Yes", list each payment.

Payee's name	Nature of payment	Payment date	Payment amount	Date of court approval

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? Yes No If "Yes", list each payment.

Professional's name	Type of work performed	Payment date	Payment amount	Date of court approval

Payments to an Officer, Director, Partner, or Other Insider of The Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to an officer, director, partner, or other insider of the debtor? Yes No If "Yes", list each payment.

Payee's name	Relationship to debtor	Payment date	Payment amount	Purpose of payment

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment(explain).

UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- 1) At the beginning of the reporting month, the debtor did not have any uncollected receivables from prior months which includes both pre-petition and post-petition accounts receivable; and,
- 2) During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or writeoff of accounts receivable from prior months.

Check here if the debtor asserts that both statements are correct and skip to UST-16, STATEMENT OF POST-PETITION PAYABLES, on the next page.

Accounts Receivable Aging

	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90 days	Past due over 90 days	Uncollectible receivables
Pre-petition receivables						
Post-petition receivables						
TOTALS						

Explain what efforts the debtor made during this reporting month to collect receivables over 60 days past due.

Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor? If yes, explain.

Accounts Receivable Reconciliation

Closing balance from prior month	
New accounts receivable added this month	
Subtotal	
Less accounts receivable collected	
Closing balance for current month	

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART A - TAXES**

INSTRUCTIONS: Complete both pages of PART A - TAXES unless the debtor asserts the following statement is true for this reporting month:

At the end of this reporting month, the debtor did not have any unpaid post-petition taxes which includes both current and delinquent tax obligations.

Check here if the debtor asserts the statement is correct, and skip to PART B - OTHER PAYABLES on Page 10.

Reconciliation of Unpaid Post-Petition Taxes

Type of tax	(1) Unpaid post-petition taxes from prior reporting month	(2) Post-petition taxes accrued this month (new obligations)	(3) Post-petition tax payments made this reporting month	(4) Unpaid post-petition taxes at end of reporting month (Column 1+2-3 = 4)
Federal Taxes				
Employee withholding taxes				
FICA/Medicare—Employee				
FICA/Medicare—Employer				
Unemployment				
State Taxes				
Dept. of Revenue				
Dept. of Labor & Industries				
Empl. Security Dept.				
Other Taxes				
Local city/county				
Gambling				
Personal property				
Real property				
Other				
		Total Unpaid Post-Petition Taxes	\$	

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**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART A - TAXES (contd.)**

Delinquent Tax Reports and Tax Payments (post-petition only)

Explain the reason for any delinquent tax reports or tax payments:

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UST-16, STATEMENT OF POST-PETITION PAYABLES
PART B - OTHER PAYABLES

INSTRUCTIONS: Complete both pages of PART B - OTHER PAYABLES unless the debtor asserts that this statement is true for this reporting month:

Except for taxes and professional fees disclosed in PART A and PART C of this report, respectively, the debtor has no other unpaid post-petition payables from the current reporting month, or from any prior reporting months.

Check here if the debtor asserts the statement is correct, and skip to PART C - ESTIMATED PROFESSIONAL FEES on Page 12.

Reconciliation of Post-Petition Payables (excluding taxes and professional fees)

Closing balance from prior month	-0-
New payables added this month	314,295
Subtotal	314,295
Less payments made this month	-0-
Closing balance for this reporting month	\$ 314,295

Breakdown of Closing Balance by Age

Current portion	314,295
Past due 1-30 days	
Past due 31-60 days	
Past due 61-90 days	
Past due over 90 days	
Total	\$ 314,295

For accounts payable more than 30 days past due, explain why payment has not been made:

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**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART B - OTHER PAYABLES (contd.)**

INSTRUCTIONS: List each post-petition payable delinquent more than 30 days. Alternatively, attach the debtor's accounts payable aging report if the report: 1) clearly separates pre-and post-petition accounts payable, and, 2) identifies each delinquent payable by vendor's name, invoice date, invoice amount, and payment due date.

Delinquent Post-Petition Payables (excluding taxes and professional fees)

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART C - ESTIMATED PROFESSIONAL FEES**

INSTRUCTIONS: Report only post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements are not available, use the best information available to estimate the fees and costs.

Type of professional	Amount of retainer (if applicable)	Fees and expenses from prior months	Fees and expenses added this month	Total estimated fees and expenses at month end
Debtor's counsel				
Debtor's accountant				
Debtor's other professional (explain)				
Trustee's counsel				
Creditors' Committee Counsel				
Creditors' Committee other				
Total estimated post-petition professional fees and costs				\$

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UST-17, OTHER INFORMATION

INSTRUCTIONS: Answer each question fully and attach additional sheets if necessary to provide a complete response.

Yes No

Question 1 - Sale or Abandonment of the Debtor's Assets. Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. *The debtor must attach an escrow statement for each sale of real property and an auctioneer's report for each auction.*

<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (&Date)</u>	<u>Escrow Statement or Auctioneers Report Attached?</u>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
1.							
2.							
3.							
4.							
5.							
Total _____							
Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements from sales out of the ordinary course."							

Question 2 - Financing. During the reporting month, did the debtor receive any funds from an outside funding source?

<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Total _____					

Question 3 - Insider Loans/Capital Contributions. During the reporting month, did the debtor receive any funds from an officer, director, partner, or other insider of the debtor?

<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Total _____					

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UST-17, OTHER INFORMATION

		Yes	No
Question 4 - Insurance and Bond Coverage. Did the debtor renew, modify, or replace any insurance policies during this reporting month?			
Renewals: <u>Provider</u>	<u>New Premium</u>	<u>Is a Copy Attached to this Report?</u>	
Changes: <u>Provider</u>	<u>New Premium</u>	<u>Is a Copy Attached to this Report?</u>	
Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.			
Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond. If yes, explain.)			
Question 5 - Personnel Changes. Complete the following:			
		Full-time	Part-time
Number of employees at beginning of month			
Employees added			
Employees resigned/terminated			
Number employees at end of month			
		Gross Monthly Payroll and Taxes	\$
Question 6 - Significant Events. Explain any significant new developments during the reporting month.			
Question 7 - Case Progress. Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.			
Continued preliminary discussions concerning reorganization plan.			

STATUTORY FEE SCHEDULE

If the debtor's disbursements for the calendar quarter are
within these amounts... Then the quarterly
fee due is...

From	To	
-0-	\$14,999.99	\$325
\$15,000	\$74,999.99	\$650
\$75,000	\$149,999.99	\$975
\$150,000	\$224,999.99	\$1,625
\$225,000	\$299,999.99	\$1,950
\$300,000	\$999,999.99	\$4,875
\$1,000,000	\$1,999,999.99	\$6,500
\$2,000,000	\$2,999,999.99	\$9,750
\$3,000,000	\$4,999,999.99	\$10,400
\$5,000,000	\$14,999,999.99	\$13,000
\$15,000,000	\$29,999,999.99	\$20,000
\$30,000,000 or more		\$30,000

Make check payable to:	For calendar quarter ending...	A fee payment is due on...
United States Trustee	March 31	April 30
Mail quarterly fee payments to:	June 30	July 31
US Trustee Program Payment Center PO Box 530202 Atlanta, GA 30353-0202	September 30	October 31
	December 31	January 31

Send your payment and quarterly fee payment stub ONLY. Any disbursement stubs, monthly operating reports, correspondence, court notices, etc., sent to the lockbox **will be destroyed**.

***** NOTICE OF INTEREST ASSESSMENT *****

Pursuant to 31 U.S.C. §3717, the United States Trustee Program will begin assessing interest on unpaid Chapter 11 quarterly fees charged in accordance with 28 U.S.C. §1930(a) effective October 1, 2007. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time your account becomes past due.

NOTICE**DISCLOSURE OF INTENT TO USE TAXPAYER IDENTIFYING NUMBER FOR THE PURPOSE OF COLLECTING AND REPORTING DELINQUENT QUARTERLY FEES OWED TO THE UNITED STATES TRUSTEE PURSUANT TO 28 U.S.C. § 1930(a)(6)**

Please be advised that, pursuant to the Debt Collection Improvements Act of 1996, Public Law 104-134, Title III, § 31001(l)(3)(A), 110 Stat. 1321-365, codified at 31 U.S.C. § 3701, the United States Trustee intends to use the debtor's Taxpayer Identification Number ("TIN") as reported by the debtor or debtor's counsel in connection with the chapter 11 bankruptcy proceedings for the purpose of collecting and reporting on any delinquent debt, including chapter 11 quarterly fees, that are owed to the United States Trustee.

The United States Trustee will provide the debtor's TIN to the Department of Treasury for its use in attempting to collect overdue debts. Treasury may take the following steps: (1) submit the debt to the Internal Revenue Service Offset Program so that the amount owed may be deducted from any payment made by the federal government to the debtor, including but not limited to tax refunds; (2) report the delinquency to credit reporting agencies; (3) send collection notices to the debtor; (4) engage private collection agencies to collect the debt; and, (5) engage the United States Attorney's office to sue for collection. Collection costs will be added to the total amount of the debt.